

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	128.73
Checks and payments cleared (1).....	-85.00
Deposits and other credits cleared (1).....	85.00
Statement ending balance.....	<u>128.73</u>
Register balance as of 01/31/2025.....	128.73

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Expense		Intuit Inc.	-85.00
Total				-85.00
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Journal	clr intuit		85.00
Total				85.00